

2014 FISCAL YEAR BUDGET DETAIL						66
DEPARTMENT:						
TRANSFERS						9301
OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
5807-02	Reserve for Merit/Fringe Benefits	282,027	335,501	1,301,128	1,083,123	606,507
5880-02	Transfer to School Operating Fund	56,637,668	55,456,793	57,398,462	57,398,462	60,727,321
5880-03	Transfer to Debt Service Fund	14,626,151	14,626,151	14,626,151	14,626,151	14,626,151
5880-04	Transfer to Unemployment Fund	0	15,473	0	0	0
5880-06	Transfer to School Construction	0	600,000	0	0	0
5880-19	Transfer to Debt Service - County	2,649,730	2,499,121	2,561,645	2,561,645	2,561,645
5880-20	Transfer to School Capital	0	297,116	0	0	0
5880-76	Transfer to School Special Grants	0	41,499	0	0	0
5890-00	Operational Contingency	200,000	0	300,000	300,000	656,342
	Transfer to Jail Contribution	0	0	218,005	218,005	0
	DEPARTMENT TOTAL	74,395,576	73,871,654	76,405,391	76,187,386	79,177,966
	TOTAL GENERAL OPERATING FUND EXPENDITURES	125,849,938	124,107,404	127,184,304	127,840,973	133,024,407